

# **WAO WATER DISTRICT**

Brgy. Western, Wao, Lanao del Sur Email add: waowaterd@yahoo.com

# 2022 APPROVED OPERATING BUDGET



## Republic of the Philippines WAO WATER DISTRICT

Bgry. Western, Wao, Lanao del Sur

Email add: waowaterd@yahoo.com Contact #: 09177053065

# EXCERPTS FROM THE MINUTES OF THE REGULAR BOARD MEETING DATED DECEMBER 6, 2021 HELD AT WAO WATER DISTRICT OFFICE.

### Present:

1. ROGELIO R. MUSICO

2. ELIZABETH O. CARUMBA

3. JOSEPHINE B. ATA

4. ANA MARIA R. YAO

5. MA. NELLIE N. EMBORGO

5. IRISH S. TROPICO

Attending:

1. ENGR. TOMAS C. CARUMBA, JR.

Chairperson

Vice- Chairperson

Secretary

Treasurer

Auditor

Ad Hoc Secretary to the Board

General Manager

# Resolution No. 34 Series of 2021

# RESOLUTION APPROVING THE WAO WATER DISTRICT BUDGET FOR YEAR 2022

WHEREAS, the management submitted the projected cash flow, billings and budget appropriation request for 2022 to the members of the Board of Directors;

WHEREAS, the Board of Directors deliberated and discussed the proposed budget based on the documents submitted by the management:

WHEREAS, changes were undertaken by the Board of Directors to ensure financial viability and effective operation for the coming years based on the submitted projected billing and cash flow for year 2022;

WHEREFORE, after thorough deliberation on the matter, the proposed 2022 budget was passed and approved for implementation;

RESOLVED, that all expenditures of the district will be based on the approved projected cash flow for year 2022.

Unanimously approved this 6th day of DECEMBER 2021.

ROGELIO R. MUSICO

Chairperson

Secretary

**ABETH O. CARUMBA** Vice- Chairperson

MA\_NELLIE N. EMBORGO Auditor

Treasurer

### **PROJECTED ANNUAL CASH FLOW 2022**

PROJECTED ANNUAL CASH FLOW 2022	
Collection Efficiency 99%	
RECEIPTS:	24 900 215 11
Collection of Water bills	34,800,315.11
Surplus forwarded	1,750,000.00
Collection from Inst./Reg. Fees	
Collection from Reconnection fees	500,000.00 957,420.00
Collection from WMMF	
Collection from Penalties	20,000.00
Collection from Meter Transfer	5,000.00
Collection from Sale of Materials	500,000.00
Collection from Change Name	5,000.00
Refund of Advances	30,000.00
nterest from Savings	5,000.00
TOTAL	38,572,735.11
DISBURSEMENTS:	44.555.050.00
Payment of Salaries - Regular	11,656,260.00
Payment of Salaries - Contractual	2,754,000.00
Payment of PERA	888,000.00
Payment of Representation Allowance	102,000.00
Payment of Transportation Allowance	102,000.00
Payment of Clothing/Uniform Allowance	222,000.00
Payment of Other Bonuses & Allowances	2,625,172.00
Payment of Hazard Pay	266,400.00
Payment of Overtime & Holiday Pay	25,000.00
Payment of Cash Gift	185,000.00
Payment of Year-End Bonus	1,942,710.00
Payment of GSIS ER & EE Share	1,398,751.20
Payment of Pag-ibig Contributions	44,400.00
Payment of Philhealth Contributions	174,843.90
Payment of Employees Compensation Insurance Premium	44,400.00
Payment of Terminal leave Benefit	250,000.00
Payment of Training Expenses	101,500.00
Payment of Traveling Expenses	435,000.00
Payment of Office Supplies	185,000.00
Payment of Accountable Forms	118,000.00
Payment of Fuel, Oil and Lubricants Expenses	888,380.00
Payment of Other Supplies and Materials	1,943,200.00
Payment of Electricity	252,000.00
Payment of Postage	10,000.00
Payment of Telephone	134,340.00
Payment of Internet	35,400.00
Payment of Membership Dues	72,996.50
Payment of Advertising	896,000.00
Payment of Representation	441,400.00
Payment of Audit Fee	200,000.00
Payment of Other Profesional fees	640,248.00
Payment of Repair & Maintenance - Machinery & Equipment	188,000.00
Payment of Repair & Maintenance - Transportation Equipment	584,000.00
Payment of Repair & Maintenance - Furniture & Fixtures	15,000.00
Payment of Repair & Maintenance - Other Property, Plant & Equipment	1,300,000.00
Payment of Subsidy to LGU's	105,000.00
Payment of Taxes, Duties and Licenses	824,244.24
Payment of Fidelity Bond Premium	25,000.00
Payment of Loan Amortization (LWUA & LBP)	2,132,654.17
CAPEX: Payment of UPIS	4,363,094.00
TOTAL	38,571,394.01
Net Receipts (Disbursements)	1,341.10
Add: Cash Balance - Beg.	2,0,1110

MARDY CRACE F. LANADO Senior Accounting Processor B Checked & Reviewed by: FLOR/CEL B. PUNO Executive Assistant C

RUMBA, JR.

Approved by:

DIRECTOR MA. NELLIE N. EMBORGO **BOD Auditor** 

DIRECTOR ANA MARIA R. YAO
O DOD Treasurer

DIRECTOR JOSEPHINE B. ATA BOD Secretary

DIRECTOR EVIZABETH O. CARUMBA
BOD Vice Chairman

DIRECTOR ROSELIO R. MUSICO
BOD Chairman

WAO WATER DISTRICT, Wao, Lanao del Sur SUPPORTING COMPUTATION FOR PROJECTED BILLINGS AND CASH RECEIPTS

GOLLOKING COMPOLATION LOK	KOJEC IED BILLINGS	AND CASH RECEI										
BILLINGS	Residential	Government	COM	Com A	Com B	Com C	Bulk	Total				
No. of connections-Beg.	5119	102	101	18	76	145	5	5566	0.00000			
Additional connections	400	0	0	0	0	145	3	400				
No. of connections-End	5519	102	101	18	76	145	5	5966				
								3900				
No. of connections-Beg	5119	102	101	18	76	145	5		i Rima			
No. of connections-End	5519	102	101	18	76	145	5					
Total	10638	204	202	36	152	290	10	VEGET PER	eviendina.			
Divided by	2	2	2	2	2	2	2					
Ave. no. of connections	5319	102	101	18	76	145	5		por has no had be	Na Complete Company of the Company		
Classification	Ave. Conn.	Average Cons. In Cu.M.		Min. Charge	DEFENSE I			1.000	No.	ger ben comple		
Residential	5,519	19	Р	145.00	THE PARK TO			Text Constitution		110	577 (446)	
Government	102	75	for a second	145.00	7 4 1 3	enverage and						
Commercial	101	66	nate separate	290.00	annes de la companya							
Commercial A	18	21		253.75								
Commercial B	76	28		217.50								
Commercial C	145	25		181.25								
Bulk 2" WDC COMMERCIAL	1	10		1,392.00					<del></del>			
Bulk 1" PABE BACK	1	10		1,392.00								
Bulk 4" DOLE PLANT	1	9,000		34,560.00								
Bulk 4" WDC WAREHOUSE BACK	1	3,000		31,320.00								
Bulk 4" WDC WAREHOUSE FRONT	1	9,000	***************************************	31,320.00								
The state of the s		3,000		31,320.00							Ave. Cost	Duplosted
Classification	Min. Charge	11-20	CR	Peso Amt.	CR	21-30	Peso Amt.	CR	over 31	Peso Amt.	/ conn.	Projected Monthly Billings
Residential	160.00	9	16.90	152.10	18.15	0	P -	19.95		-	312.10 P	
Government	160.00	10	16.90	169.00	18.15	10	181.50	19.95	45	897.75	1,408.25	143,641.50
Commercial	320.00	10	33.80	338.00	36.30	10	363.00	39.90	36	1,436,40	2,457,40	248,197,40
Commercial A	280.00	10	29.58	295.80	31.76	1	31.76	34.91		-	607.5€	10,936.08
Commercial B	240.00	10	25.35	253.50	27.23	8	217.84	29.93		-	711.34	54,061,84
Commercial C	200.00	10	21.13	211.30	22.69	5	113.45	24.94		-	524.75	76,088.75
Bulk 2" WDC COMMERCIAL	9,600.00	0	50.70	-	54.45	0	-	59.85	0	-	9,600.00	9,600.00
Bulk 1" PABE BACK	1,392.00	0	35.00	-	35.00	0		35.00	0		1,392.00	1,392.00
Bulk 4" DOLE PLANT	34,560.00	10	22.60	226.00	22.60	10	226.00	22.60	8,970	202,722.00	237,734.00	237,734.00
Bulk 4" WDC WAREHOUSE BACK	34,560.00	10	22.60	226.00	22.60	10	226.00	22.60	2,970	67,122.00	102,134,00	102,134.00
Bulk 4" WDC WAREHOUSE FRONT	34,560.00	10	22.60	226.00	22.60	10	226.00	22.60	8,970	202,722.00	237,734.00	237,734.00
Total								22.00	0,010	202, 22.00	207,704.00	2,843,999.47
Projected Monthly Billings												
100% less OTP (70%)	2.843.999.47											2,043,333.47
Outsides Diffe	2,843,999.47 30%											2,043,333.47
Overdue Bills	30%											2,043,888.47
	30% 853,199.84								1			2,043,555.47
Penalty Rates	30% 853,199.84 10%								5			2,043,335.47
Penalty Rates Projected Penalty Charges	30% 853,199.84 10% 85,319.98								3	<b>b</b>		2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings	30% 853,199.84 10% 85,319.98 2,843,999.47											2,040,000.47
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98											2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency	30% 853,199.84 10% 85,319.98 2,843,999.47								3	S .		2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency Projected Collection on	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98 99%								3			2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency Projected Collection on Monthly Billings	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98 99% 2,900,026.26											2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency Projected Collection on Monthly Billings A/R-Customers, Beg	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98 99% 2,900,026.26								3			2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency Projected Collection on Monthly Billings  A/R-Customers, Beg. Projected Collection Rate	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98 99% 2,900,026.26								3			2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency Projected Collection on Monthly Billings A/R-Customers, Beg. Projected Collection Rate Projected Collection of Arrears for the CY	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98 99% 2,900,026.26 300,000.00 80% 240,000.00						TAK .			· · · · · · · · · · · · · · · · · · ·		2,040,553.4?
Penalty Rates Projected Penalty Charges Projected Monthly Billings Projected Penalty Charges Collection Efficiency Projected Collection on Monthly Billings A/R-Customers, Beg. Projected Collection Rate Projected Collection of Arrears for	30% 853,199.84 10% 85,319.98 2,843,999.47 85,319.98 99% 2,900,026.26 300,000.00 80%											2,040,553.4?